

HES Program - Apportionment Summary as of 12/31/2001

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	91,091	91,091	0
		Balance Current Year	91,091	91,091	0
		33A0 Total Balance	-2,991,528	91,091	0

Safety - Hazard Elimination 33P0					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,773,532		0
		Balance Prior Years	-6,255,299	0	0
Current Year Data					
	Current Year	Obligation	44,784	44,784	0
		Balance Current Year	44,784	44,784	0
		33P0 Total Balance	-6,210,514	44,784	0

Safety (Optional) Q210					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,842,728		0
		Balance Prior Years	22,993,466	0	0

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 12/31/2001

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-340,100	-340,100	0
		Balance Current Year	-340,100	-340,100	0
		Q210 Total Balance	22,653,366	-340,100	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-399,006	-399,006	0
		Balance Current Year	-399,006	-399,006	0
		Q280 Total Balance	-11,616,544	-399,006	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	1,863,176	-603,230	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 12/31/2001

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

OA Amnt

Statewide Balances:

-603,230

Statewide Loans:

0

As of 12/31/2001